



UTAH STATE TAX COMMISSION
DIVISION OF REVENUE ACCOUNTING
ADDITIONAL MASS TRANSIT DISTRIBUTION
OCTOBER 2013

UT_ftR051
MA

2014-04

| | STATE POP | TOTAL DISTRIB | ADMIN FEE | CHARITABLE | OTHER DEDUCT | INTER AGRMT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|---------|-----------|----------------|-------------|-------------|--------------|--------------|----------------|--------------|----------------|-------------|
| Totals: | 2,855,287 | \$5,513,721.85 | \$44,109.77 | \$16,507.89 | \$0.00 | \$801,821.84 | \$4,651,282.35 | \$0.00 | \$4,651,282.36 | \$0.00 |

| CNTY / CITY | LOCALITY | TOTAL DISTRIB | ADMIN FEE | CHARITABLE | OTHER DEDUCT | INTER AGRMT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|-------------|------------------|----------------|-------------|-------------|--------------|--------------|----------------|--------------|----------------|-------------|
| 02017 | Brigham City | \$31,390.58 | \$251.12 | \$93.98 | \$0.00 | \$0.00 | \$31,045.47 | \$0.00 | \$31,045.48 | \$0.00 |
| 02086 | Perry | \$13,257.73 | \$106.06 | \$39.69 | \$0.00 | \$0.00 | \$13,111.98 | \$0.00 | \$13,111.98 | \$0.00 |
| 02120 | Willard | \$2,117.80 | \$16.94 | \$6.34 | \$0.00 | \$0.00 | \$2,094.52 | \$0.00 | \$2,094.52 | \$0.00 |
| 06000 | Davis County | \$791,723.34 | \$6,333.79 | \$2,370.39 | \$0.00 | \$0.00 | \$783,019.16 | \$0.00 | \$783,019.16 | \$0.00 |
| 18000 | Salt Lake County | \$4,053,675.16 | \$32,429.40 | \$12,136.56 | \$0.00 | \$801,821.84 | \$3,207,287.36 | \$0.00 | \$3,207,287.36 | \$0.00 |
| 29000 | Weber County | \$621,557.24 | \$4,972.46 | \$1,860.92 | \$0.00 | \$0.00 | \$614,723.86 | \$0.00 | \$614,723.86 | \$0.00 |